

CITY OF SANTA BARBARA
Summary of Recommended Budget Adjustments
Fiscal Year 2010

	<u>Estimated Revenue</u>	<u>Appropriations</u>	<u>Addition to/ (Use of) Reserves</u>
GENERAL FUND			
Non-Departmental			
Reduce Sales Tax Estimate	\$ (1,073,842)	\$ -	\$ (1,073,842)
Reduce Transient Occupancy Tax Estimate	(675,030)	-	(675,030)
Reduce Property Tax Estimate	(433,655)	-	(433,655)
Reduce Utility Users Tax Estimate	(325,671)	-	(325,671)
Increase Revenue for Rebate from Facilities Maint. Fund	87,238	-	87,238
Increase Revenue for Rebate from Fleet Maint. Fund	35,425	-	35,425
Shift of Franchise Fee Surcharge from Utility Undergrounding Fund	359,000	-	359,000
Recognize Transfer from Self Insurance Fund Reserves	300,000	-	300,000
Recognize Transfer from Street Sweeping Fund Reserves	100,000	-	100,000
Use of Contingency Account	-	(512,601)	512,601
Sub-Total	<u>(1,626,535)</u>	<u>(512,601)</u>	<u>(1,113,934)</u>
City Administrator's Office			
Revenue from Water Fund for Inside Santa Barbara (CityTV)	4,125	-	4,125
Savings - Alloc. 50% of Employee Rel. Mgr. to Solid Waste Fund	-	(40,586)	40,586
Reduce Hourly Support for Special CityTV Programming	-	(7,000)	7,000
Special Projects Manager Funded by CalGRIP Grant	-	(27,737)	27,737
Sub-Total	<u>4,125</u>	<u>(75,323)</u>	<u>79,448</u>
Community Development Department			
Savings from Part-time Planner Assigned to Creeks (6 months)	-	(24,460)	24,460
Suspension of Board/Commission Stipends	-	(25,350)	25,350
Salary Savings for Administrative Specialist vacancy	-	(66,674)	66,674
Sub-Total	<u>-</u>	<u>(116,484)</u>	<u>116,484</u>
Finance Department			
Anticipated Salary Savings from Asst. Finance Director Vacancy	-	(105,064)	105,064
Miscellaneous Line-Item Reductions	-	(12,680)	12,680
Sub-Total	<u>-</u>	<u>(117,744)</u>	<u>117,744</u>
Library Department			
Anticipated Salary Savings from 3 Vacant Positions	-	(159,677)	159,677
Fifty-Cent Fee on Juvenile Materials Holds	7,318	-	7,318
Sub-Total	<u>7,318</u>	<u>(159,677)</u>	<u>166,995</u>
Parks and Recreation Department			
Anticipated Salary Savings from 4 Vacant/Absent Positions	-	(247,062)	247,062
Savings from One-Year Delay of Recreation Equipment Purchase	-	(26,700)	26,700
Line-Item Savings in Business Services/Administration	-	(8,500)	8,500
Reduce Hourly Staff for Capital Projects	-	(5,000)	5,000
Reduce Hourly Staff in Aquatics	-	(5,000)	5,000
Replace Junior Counselor Program	13,000	-	13,000
Close Front Desk for Facility and Program Registration Services	-	(60,000)	60,000
New Revenues/Expenditure Savings for Recreation Programs	22,920	(2,085)	25,005
Sub-Total	<u>35,920</u>	<u>(354,347)</u>	<u>390,267</u>

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Police Department			
Shift Costs to General Fund for COPs Grant Not Received	-	451,420	(451,420)
Anticipated Salary Savings Due to Vacancies	-	(500,000)	500,000
Salaries & Benefits Costs for Animal Control Supervisor	-	101,868	(101,868)
Sub-Total	<u>-</u>	<u>53,288</u>	<u>(53,288)</u>
Public Works Department			
Anticipated Salary Savings for Vacant Project Engineer II	-	(134,815)	134,815
Filling Vacant Survey Technician with Hourly Staff	-	(40,984)	40,984
Reduce Special Projects for Vector Control and Leaking Underground Fuel Tanks (LUFT)	-	(120,485)	120,485
Sub-Total	<u>-</u>	<u>(296,284)</u>	<u>296,284</u>
GENERAL FUND TOTALS	<u>\$ (1,579,172)</u>	<u>\$ (1,579,172)</u>	<u>\$ -</u>
UTILITY UNDERGROUNDING FUND			
Shift Franchise Fee Surcharge for Utility Undergrounding to GF	<u>\$ (359,000)</u>	<u>\$ (359,000)</u>	<u>\$ -</u>
POLICE SUPPLEMENTAL LAW ENFORCEMENT FUND			
Reduce Revenue for COPs Grant Not Received	\$ (451,420)	\$ -	(451,420)
Shift Costs to General Fund for COPs Grant Not Received	-	(451,420)	451,420
Police Supplemental Law Enforcement Fund Total	<u>\$ (451,420)</u>	<u>\$ (451,420)</u>	<u>\$ -</u>
STREET SWEEPING FUND			
Recognize Transfers of Street Sweeping Reserves to General Fund	<u>\$ -</u>	<u>\$ 100,000</u>	<u>(100,000)</u>
FACILITIES MAINTENANCE FUND			
Rebate to General Fund	\$ (87,238)	\$ -	(87,238)
Salary Savings from 2 Vacant Custodial Positions	-	(87,238)	87,238
Facilities Maintenance Fund Total	<u>\$ (87,238)</u>	<u>\$ (87,238)</u>	<u>\$ -</u>
FLEET MAINTENANCE FUND			
Rebate to General Fund	\$ (35,425)	\$ -	(35,425)
Salary Savings from Service Writer Absence	-	(35,425)	35,425
Fleet Maintenance Fund Total	<u>\$ (35,425)</u>	<u>\$ (35,425)</u>	<u>\$ -</u>
SELF INSURANCE FUND			
Recognize Transfers of W/C Reserves to General Fund	<u>\$ -</u>	<u>\$ 300,000</u>	<u>(300,000)</u>